

**STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
June 30, 2012**

| | Original Appropriation | June 2012 | Twelve Months FY 12 | Appropriation Year |
|---|---------------------------|-----------------------|--------------------------|-----------------------|
| <u>Appropriation Year 2012</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB's 1-13 | \$ 6,159,801,352 | \$ 3,635,165 | \$ 40,133,848 | * \$ 6,199,935,200 |
| Annual Transfer Appropriations per HB's 1-13 | 4,375,262,362 | 79,752,152 | 199,774,382 | 4,575,036,744 |
| Biennial Appropriations per HB 22 | 18,750,000 | --- | --- | 18,750,000 |
| Biennial Transfer Appropriations per HB 21 | 140,882,154 | --- | --- | 140,882,154 |
| Biennial Reappropriations per HB 17 | 2,204,187 | --- | --- | 2,204,187 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 96th General Assembly | | | | |
| Second Regular Session - Annual Appropriations | 36,709,991 | --- | --- | 36,709,991 |
| Second Regular Session - Transfer Appropriations | 33,410,792 | --- | --- | <u>33,410,792</u> |
| Total Appropriations | | | | 11,006,929,068 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 479,338,360 | 5,836,005,989 | |
| Appropriated Transfers Out | | <u>468,326,170</u> | <u>4,637,570,634</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 947,664,530</u> | <u>\$ 10,473,576,623</u> | <u>10,473,576,623</u> |
| Unexpended Appropriations | | | | <u>\$ 533,352,445</u> |
| * Increases in Estimated Appropriations | | | | |